



15 June 2016

Property Income Plus Fund

Supplementary Product Disclosure Statement

Issuer: IOOF Investment Management Limited ABN 53 006 695 021, AFS Licence No 230524, the Responsible Entity for the Property Income Plus Fund.

About this Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (SPDS) supplements and updates the information contained in the Property Income Plus Fund Product Disclosure Statement dated 1 January 2014 (PDS) and is to be read in conjunction with the PDS. All terms in this SPDS have the same meaning as in the PDS.

Purpose

The purpose of this SPDS is to amend the PDS to:

- **remove all references to The Portfolio Service (TPS) throughout the PDS**
- **update contact information throughout the PDS**
- **update application and withdrawal information**
- **update privacy information.**

General changes

On the first page, replace the first paragraph under the heading 'Use of this PDS' with the following:

'This PDS is only available for those investors wishing to access the Fund via an investor direct portfolio service (IDPS) or master trust (collectively referred to in this PDS as platforms). When investing in the Fund via an IDPS or master trust, the operator of the IDPS or the trustee of the master trust acquires the rights of a unitholder in the Fund. Your rights and liabilities will be governed by the terms and conditions of the relevant IDPS offer document or master trust PDS, which you must read carefully together with this PDS prior to directing the relevant operator or trustee to invest in the Fund.'

Contact information

Replace all references in the PDS to 'Client Advisory Services' with '**Client Services Team**'.

Replace all references in the PDS to the 'TPS website' and 'www.theportfolioservice.com.au' with '**IOOF website**' and '**www.ioof.com.au**'.

Replace all references in the PDS to the telephone number '1800 221 151' with '**1800 002 217**'.

On the first page under the heading '**Contact details**':

- replace the Fax number '1800 000 948' with '**1800 558 539**'
- replace the Postal address of 'Locked Bag 4004, Queen Victoria Building, NSW 1230' with '**GPO Box 264, Melbourne VIC 3001**'.

Application and withdrawal information

On page 3 under the heading '**Applications and withdrawals**':

- insert the following paragraph at the start of the section 'Indirect investors will need to follow the instructions of the relevant IDPS offer document or master trust PDS for instructions on making investments into or withdrawing from the Fund and distribution instructions. If you have any enquiries, the IDPS or master trust operator can assist you.'
- Insert the following at the end of the section

'Important note about our discretions

We have absolute discretion to accept or reject applications, withdrawal requests or additional investments. We may also compulsorily redeem any of your holding in the Fund at any time at our discretion.'

Privacy

On page 8, replace the paragraph under the heading '**Privacy**' with the following:

'We recognise the importance of protecting investors' privacy. Personal information is handled in accordance with our privacy policy, which outlines how personal information we collect is used, stored and disclosed. To obtain a copy of the IOOF privacy policy please contact our Client Services Team on 1800 002 217 or visit our website at www.ioof.com.au/privacy'.

Property Income Plus Fund

Product Disclosure Statement

Dated: 1 January 2014

This Product Disclosure Statement (PDS) is issued by IOOF Investment Management Limited ABN 53 006 695 021 AFSL 230524, the Responsible Entity of, and issuer of units in, the Property Income Plus Fund (Fund) ARSN 089 508 350, APIR Code ACU0008AU. In this PDS, IOOF Investment Management Limited is referred to as 'IIML', 'RE', 'we', 'our' or 'us'.

Use of this PDS

You may only invest in the Fund through this PDS if you are accessing the Fund via The Portfolio Service (TPS) superannuation, retirement and investment products (collectively referred to in this PDS as platforms). Questor Financial Services Limited (Questor) ABN 33 078 662 718 AFSL 240829 is the Trustee and Responsible Entity of TPS. When investing in the Fund, TPS acquires the rights of a unit holder in the Fund. Your rights and liabilities will be governed by the terms and conditions of the relevant TPS Product Disclosure Statement, which you must read carefully together with this PDS before investing in the Fund.

The investment offered in this PDS is only available to persons receiving this PDS (electronically or otherwise) within Australia. Applications from outside Australia will not be accepted.

All fees and expenses shown in this PDS include goods and services tax (GST) where applicable and take into account any reduced input tax credits (RITCs).

This PDS provides a summary of significant information you need to make a decision about investing in the Fund. **This is important information that you should consider before making a decision to invest in the Fund.**

The information provided in this PDS is general information only and does not take into account your objectives, personal financial situation or needs. We recommend that you consult a licensed financial planner to obtain financial advice that is tailored to suit your personal circumstances.

For a copy of this PDS, please contact your financial planner or Client Advisory Services on 1800 221 151. Alternatively, you can access a copy of this PDS from the TPS website at www.theportfolioservice.com.au.

Updated information

Information in this PDS is subject to change from time-to-time. Where the changes are not materially adverse to you, the information may be updated on the TPS website at www.theportfolioservice.com.au. Alternatively, if you wish to request a paper copy of the updated information or the PDS, please contact your financial planner or Client Advisory Services on 1800 221 151.

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Contact details

Responsible Entity and Issuer

IOOF Investment Management Limited

Telephone 1800 221 151
Fax 1800 000 948
Website www.theportfolioservice.com.au
Registered address Level 6, 161 Collins Street
Melbourne VIC 3000
Postal address Locked Bag 4004
Queen Victoria Building, NSW 1230

Custodian

BNP Paribas Securities Services Australasia Pty Ltd
Postal address PO Box R209, Royal Exchange, NSW 1225
Fax (02) 9006 9080

1. About IOOF Investment Management Limited

The Responsible Entity

IOOF Investment Management Limited (IIML) is part of the IOOF group of companies (IOOF group). The IOOF group consists of IOOF Holdings Ltd ABN 49 100 103 722, and its related bodies corporate. For more than 160 years, the IOOF group has been helping Australians secure their financial future. In that time, we've grown to become a leading provider of financial services and a trusted partner for financial planners and their clients.

At 30 September 2013, the IOOF group had more than \$124.7 billion in funds under management, administration, advice and supervision.

Being a fully integrated financial services company, IOOF offers:

- financial advice and distribution services
- platform management and administration
- investment management products
- trustee services.

Investment Manager

As the Responsible Entity and investment manager for the Fund, IIML is responsible for managing the assets and overseeing the operations of the Fund. We have appointed BNP Paribas Securities Services Australasia Pty Ltd ARBN 149 440 291 (BNP) as custodian of the Fund. BNP holds the assets in custody on our behalf, determines the value of the assets and provides other administrative and registry services in respect of the Fund.

Investment approach

Through our investment management services, we have a team of portfolio managers, supported by a host of support services all committed to providing, strong risk adjusted returns over the long term. IIML may appoint underlying managers to manage the assets of the Fund. Our multi-manager investment approach adds value on several fronts; through our active management of underlying investment managers, our dynamic asset allocation and our robust risk management.

The Fund's underlying investment managers are reviewed regularly and are subject to change without notice where we consider the changes are not materially adverse to investors. We may add, remove or replace underlying investment managers within the Fund's portfolio at any time. A current list of the underlying investment managers can be found on the TPS website at www.theportfolioservice.com.au. If you wish to request a paper copy, please contact our Client Advisory Services on 1800 221 151.

An investment in the Fund does not represent an investment in, deposit or other liability of IIML, the underlying investment manager(s) through whom the Fund invests, or any other related body corporate within the IOOF group of companies.

Neither IIML, the underlying investment managers through whom the Fund invests, nor any related body corporate within the IOOF group guarantees the performance of the Fund or the return of capital or income. Your investment in the Fund is subject to investment risk. This could involve delays in repayment and loss of income on the principal invested.

2. How the Property Income Plus Fund works

The Fund is a registered managed investment scheme that is subject to the *Corporations Act 2001* (Cth) (Corporations Act), its constitution and other applicable law. When you invest your money in the Fund, your money is pooled together with that of other investors. We use this pool to buy investments and manage them on behalf of all investors in the Fund. So that you know what your share of the Fund is worth, the total value of the assets in the Fund is divided into 'units'.

When you invest in the Fund the operator acquires units on your behalf. Each unit held in the Fund gives the unit holder a beneficial interest in the Fund as a whole, but not in any particular asset of the Fund. Holding units in the Fund does not give a unit holder the right to participate in the management or operation of the Fund. Every unit in the Fund is of equal value and identical rights are attached to all units.

The value of your investment in the Fund is represented by the number of units you hold in the Fund through your platform. On each business day, we calculate the market value, application and withdrawal price of the units in accordance with the procedures set out in the constitution. The unit price will generally change daily as the market value of the assets in the Fund rises and falls.

We determine the method for valuing the various assets and income and comply with accounting standards applicable to managed investment schemes in Australia.

Generally, you can increase or decrease your investment in the Fund by acquiring or disposing units via your platform and in accordance with the platform's rules. We will action your investment or withdrawal request once it has been submitted to us, although in certain circumstances (such as a freeze or suspension on withdrawals or the Fund becoming illiquid) we may not be able to withdraw the investment within the usual period on request.

Applications and withdrawals

All application and withdrawal requests we receive before 3:00 pm Australian Eastern Standard Time (AEST) on a business day will generally be processed using the unit price calculated for that day. Requests received after 3:00 pm, or on a non-business day, will generally be processed using the unit price applicable to the next business day.

We will endeavour to process your application or withdrawal request as soon as practicable after your request is received, provided your request is complete and valid.

There may be some circumstances when withdrawals may be delayed or suspended, such as when units cannot be accurately priced or the Fund becomes illiquid.

If the Fund is illiquid, withdrawals from the Fund will only be possible if we make an offer of withdrawal in accordance with the Corporations Act. We are not obliged to make such an offer. However, if a withdrawal offer is made, investors may only be able to withdraw their investment in accordance with the terms of any current withdrawal offer.

Income distributions

The Fund generally distributes income quarterly and any income from the Fund is usually paid within two months after the end of each quarter. Income is distributed to investors who hold units at the end of the distribution period. In some circumstances, we may choose to make distributions of income or capital at other times where we consider it appropriate.

Unit prices may fall after the end of each distribution period because the allocation of the distribution reduces the Fund's assets. If you invest just before the end of a distribution period, you may find you have some of your capital returned as income.

Income distributions can either be reinvested as additional units or paid out. Please refer to your platform operator's PDS for information about income distributions.

3. Benefits of investing in the Property Income Plus Fund

Significant features

The Fund is a managed portfolio of primarily Australian property securities.

Significant benefits

Investing in the Fund offers a range of benefits including:

- access to a professionally managed portfolio of primarily Australian property securities and the potential for long-term capital growth and income
- access to investment professionals who specialise in property securities and other property related investments
- providing diversification to an investment portfolio
- regular investment, transaction and confirmation statements and an annual tax statement (via your platform) to keep you up-to-date on your investment.

4. Risks of managed investment schemes

All investments carry some level of risk. Different investment strategies carry different levels of risk, depending on the assets that make up the investment strategy. Those assets with the highest long-term returns (such as shares) may also carry the highest level of short-term risk.

Risks can be managed but cannot be completely eliminated. It is important to understand that:

- the value of your investment will go up and down
- investment returns will vary and future returns may be different from past returns
- returns are not guaranteed and there is always the chance that you may lose money on any investment you make
- laws affecting your investment in a managed investment scheme may change in the future
- the appropriate level of risk for you will depend on your age, investment time frame, where other parts of your wealth are invested and what your risk tolerance is.

Risk of investing in the Fund

The Fund predominantly invests in a range of property securities listed on the Australian Securities Exchange but it may also invest in a range of other securities including: direct property, international property, high yield shares, infrastructure, unlisted debt and fixed interest securities. There are significant risks that may affect the value of your investment as well as the distributions paid by the Fund, which include:

Interest rate risk: Changes in interest rates can influence the value and returns of investments.

Market risk: Unexpected conditions (such as economic, technological or political) may have a negative impact on the returns of all investments within a particular market.

Company or security specific risk: A number of factors can adversely affect the value of returns of a specific security in which the Fund invests and therefore impact the Fund.

Currency risk: Funds that may be invested in international markets are exposed to changes in exchange rates. The possibility that foreign currencies may fall in value relative to the Australian dollar can have an adverse impact on investment returns.

Liquidity risk: If a security cannot be bought or sold quickly enough to reduce or minimise a potential loss, the Fund may experience difficulty satisfying commitments associated with financial instruments.

Derivative risk: The risk that futures, options and other derivative contracts can accentuate as well as moderate the effects of market movements.

Investment manager risk: This is the risk that the Fund's investment objective will not be achieved and/or it may underperform the benchmark or may underperform other investment managers in the same asset class.

Investment risk: The risk that the investments that are chosen for the Fund may not perform as well as anticipated.

Other risks: Managed investment schemes are also subject to operational risk as circumstances beyond our control may prevent us from managing the Fund in accordance with its investment strategy. These circumstances may include strikes or industrial disputes, fires, war, civil disturbances, terrorist acts, state emergencies and epidemics.

5. How we invest your money

WARNING: You should consider the likely investment risk and return, as well as your investment timeframe.

Property Income Plus Fund			
Investment return objective	To provide moderate capital growth and a higher level of income than is typically available through Australian shares over the long-term, and to achieve a total return over three years, that exceeds the S&P/ASX 300 Property Trust Accumulation Index (after fees).		
Minimum suggested investment timeframe	Three years		
Suitable investor profile	<p>The Fund may suit investors who are:</p> <ul style="list-style-type: none"> • focused on long-term growth and have a medium to long-term investment timeframe • seeking managed exposure to property securities • seeking access to investments managed by skilled investment managers. 		
Asset classes, asset ranges and target allocation ¹	Asset range	Target allocation	
	Listed property trusts	50 – 100%	97%
	Cash	0 – 30%	3%
	International property	0 – 50%	0%
	Direct property	0 – 25%	0%
	High yield Australian shares	0 – 50%	0%
	Infrastructure	0 – 25%	0%
	Unlisted debt	0 – 25%	0%
	Other yield strategies	0 – 25%	0%
Benchmark	S&P/ASX 300 Property Trust Accumulation Index		
Investment strategy	<p>The Fund will invest between 50% and 100% of its value in property securities listed on the Australian Securities Exchange but it may also invest in a range of other securities including: direct property, international property, high yield shares, infrastructure, unlisted debt and fixed interest securities.²</p> <p>A mix of underlying investment managers may be engaged to manage the Fund's investments from time-to-time.</p> <p>The Fund may use a range of derivative instruments for hedging purposes and for more efficient and cost effective implementation of investment strategies. Derivatives will not be used to gear the Fund's portfolio.</p>		
Risk level ³	Medium to high – Medium to high risk of losing money in any year. Likely to produce higher returns over the long-term.		
Income distribution frequency	Quarterly, usually within two months after the end of each calendar quarter.		
Fund performance	For up-to-date information on the performance of the Fund, including performance history, please contact your financial planner or Client Advisory Services on 1800 221 151.		

Labour standards, environmental, social and ethical considerations

Labour standards and environmental, social and ethical considerations are not taken into account when selecting, retaining or realising investments (or when selecting, retaining or removing investment managers) of the Fund.

Changes to Fund details

Our rights and the rights of unit holders are outlined in the constitution. Under the constitution, we have the right to close or terminate the Fund and make changes to the Fund. Changes may include altering the Fund name, fees or investment policy without prior notice in some cases. We will inform you of any material change to the Fund's details via a product information update on your platform website, in the next regular communication or as otherwise required by law.

- ¹ The underlying investments of the Fund will generally be managed within these ranges and target (or neutral) asset allocation percentages. However, the Responsible Entity may revise the asset ranges and specified percentages, without notice to investors, in response to factors affecting the underlying investments such as changes in economic conditions and market movements. Where, in the Responsible Entity's opinion, a material alteration impacts the nature of the Fund, investors will be given prior notice.
- ² The Fund may gain its investment exposure by holding units in other IOOF group unit trusts and/or through direct investment holdings.
- ³ The risk level is not a complete assessment of all forms of investment risks, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than the return you may require to meet your objectives.

6. Fees and costs

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns.

For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs.

You may be able to negotiate to pay lower management costs where applicable. Ask your financial planner or call Client Advisory Services on 1800 221 151.

TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (ASIC) website (www.moneysmart.gov.au) has a managed investment fee calculator to help you check out different fee options.

This section shows fees and costs that you may be charged. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of the Fund as a whole.

Taxes are set out in another part of this document.

You should read all of the information about fees and costs because it is important to understand their impact on your investment. You can also use this information to compare the fees and costs with those of other managed investment schemes.

Type of fee or cost	Amount
Fees when your money moves in to or out of the Fund	
Establishment fee	Nil
Contribution fee	Nil
Withdrawal fee	Nil
Termination fee	Nil
Management costs	
The fees and costs for managing your investment ⁴	0.92% pa ^{5 6}

These fees are inclusive of the goods and services tax (GST) and take into account any expected reduced input tax credits (RITCs). Where fees have been quoted to two decimal places, the actual fee may have been rounded.

We have the right to increase the fees or to charge fees (including those not currently levied) up to the maximum limits set out in the constitution without consent. If we choose to exercise this right, we will provide you with 30 days' prior notice.

⁴ See 'Additional explanation of fees and costs' for further details.

⁵ This estimated management cost includes the investment management fee and ordinary expenses of the Fund (excluding any unusual or non-recurrent expenses). The estimated management cost is subject to change from time-to-time. The actual management cost may vary slightly from the estimated management cost listed above depending on changes to the Fund's underlying assets and where any unusual or non-recurrent expenses are incurred or any changes to GST related expenses. If incurred, these expenses will be deducted from the Fund's assets. Fees paid to the underlying investment manager(s) are currently paid out of this fee and are not an additional charge to investors.

⁶ The amount of this fee may be negotiated with persons who qualify as wholesale investors under the *Corporations Act 2001 (Cth)*.

Example of annual fees and costs for the Fund

This table gives an example of how the fees and costs for the Fund can affect your investment over a one year period. You should use this table to compare this product with other managed investment schemes.

Balance of \$50,000 with total contributions of \$5,000 during the year		
Contribution fees	Nil	For every \$5,000 you put in, you will not be charged any contribution fee.
PLUS Management costs	0.92% pa	AND , for every \$50,000 you have in the Fund you will be charged \$460 each year.
EQUALS Cost of Fund		If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees from \$460 to \$506⁷ . What it costs you will depend on the fees you negotiate with your fund (ie. IIML).

Additional explanation of fees and costs

Management costs

The management cost is calculated monthly and is based on the net asset value of the Fund. The management cost includes the investment management fee and all ordinary expenses of the Fund and is deducted monthly in arrears, from the assets of the Fund. The amount of the fee can be negotiated. Please refer to 'Differential fees' for more information.

The Fund may gain exposure to investments through other managed investment schemes. When this occurs, the investment managers of those underlying funds may charge:

- an investment management fee which is generally included in our management costs set out in the table on page 6 and is not an additional cost to you, and
- other fees (such as performance fees and expenses if any) that will not be charged directly to you, but may be incorporated in the total management costs and in the returns of the Fund.

Non-recurrent expenses

The constitution of the Fund allows us to be reimbursed from the assets of the Fund for any expenses incurred by us in relation to the proper performance of our duties as Responsible Entity. All normal (or ordinary) expenses associated with managing the Fund will be paid out of our management costs. Any non-recurrent expenses, such as the cost of unit holder meetings or defending any legal proceedings will be charged to the Fund.

Differential fees

The management cost of the Fund may be negotiated with persons who qualify as wholesale investors within the meaning of the Corporations Act, such as sophisticated or professional investors. In negotiating such fees, we will take into consideration our obligations under the Corporations Act. Please contact your financial planner or Client Advisory Services on 1800 221 151 for further details.

Transaction costs

Transaction costs (such as brokerage costs, government or bank charges and the buy and sell spreads for underlying funds) are the costs associated with the buying and selling of the Fund's investments. All transaction costs are paid by the Fund and incorporated in to the unit price.

We do not currently apply a buy-sell spread to recover transaction costs arising from investing in, or withdrawing from the Fund. If a buy-sell spread became payable we would give unit holders 30 days' prior notice.

Fee changes

The fees and expenses may change for various reasons including as a result of changing economic conditions and changes in regulation. Excluding general variances to the estimated management cost (as detailed in the footnotes on page 6 of this PDS), we will give unit holders 30 days' notice of any proposed fee increase or otherwise notify them as the law requires. The new fees and expenses must be within the maximum permitted in the Fund's constitution.

7. How managed investment schemes are taxed

Investing in a managed investment scheme is likely to have tax consequences. You are strongly advised to seek professional tax advice.

Managed investment schemes generally distribute all of their taxable income each year so that the Fund itself is not subject to tax. Managed investment schemes do not pay the tax liability on behalf of Australian resident investors. Your platform operator, as an investor, will be assessed for tax based on their share of the net income and/or capital gains generated by the Fund during a financial year. Your entitlement will be passed on to you and may form part of your assessable income for that year. In normal circumstances, some income (and/or capital gains) will be generated each year.

⁷ Additional fees may apply. This example assumes no market movement on the total amount invested.

Foreign taxes

Managed investment schemes and your investment may be affected by foreign tax laws, which can reduce the amount you receive. Where foreign sourced income received by the Fund has been taxed in a country of source, resident investors may be entitled to claim a credit in respect of their share of such foreign tax paid against their Australian tax liability on this income. Under some foreign laws you may be subject to additional obligations if you have a connection with a foreign country (for example by birth, residence, citizenship or property ownership).

8. How to apply

To invest in the Fund, you must read this PDS together with the relevant platform's product disclosure statement. To make an investment, please complete and sign the application form supplied to you by your platform operator.

Cooling-off

A cooling-off period does not apply to an investment in the Fund acquired through your platform. You should contact your financial planner or Client Advisory Services on 1800 221 151 for more information on any cooling-off rights that may apply.

Complaints

Complaints should be directed to your platform operator. If your operator wishes to proceed with a complaint, they can contact us by calling 1800 221 151 or by writing to:

Complaints Officer
IOOF Investment Management Limited
Locked Bag 4004
Queen Victoria Building NSW 1230

We will acknowledge receipt of complaints within two business days of receiving the complaint in writing and we will endeavour to resolve the situation within 28 days. However, some matters are more complex and can take longer to resolve. In that case, we will keep your platform operator informed of our progress.

If you have complained, and your complaint has not been resolved to your satisfaction within 45 days, you can contact the Financial Ombudsman Service Limited (FOS), an independent complaints handling body of which we are a member. FOS will advise you whether they can be of assistance in the matter. FOS can be contacted by calling 1300 780 808, or by writing to FOS at GPO Box 3, Melbourne VIC 3001. This service is available free of charge, but FOS can only hear a complaint after you have first made use of our internal complaints handling arrangements (as explained above).

9. Other information

Privacy

We recognise the importance of protecting your privacy. Your personal information will be handled in accordance with our privacy policy, which outlines how the information we collect from you is used, stored and disclosed. Due to the nature of the Fund we do not collect or hold your personal information in relation to your investments in the Fund. To obtain a copy of the IOOF group privacy policy please contact our Client Advisory Services on 1800 221 151 or through the TPS website at www.theportfolioservice.com.au/privacy_policy

Related party contracts

We may use our related companies for the management and administration of the Fund and pay them fees. This includes Bridges Financial Services Pty Limited ABN 60 003 474 977 (Bridges) for stockbroking and related services. Bridges may also receive stockbroking business from unrelated underlying investment managers. All transactions with related parties occur on arm's length terms.

Where we appoint another company within the IOOF group to manage any of the investment assets, arm's length asset management fees will be paid by us (as the Responsible Entity) for the management of those assets.

Consents

All entities named within this PDS have provided their consent to be named in the form and context in which it is included and have not withdrawn their consent prior to the date of this PDS. They have not independently verified the information contained in this PDS, have not been involved in the preparation of this PDS, nor are they responsible for the content or issue of this PDS.

Constitution

The Fund is governed by a constitution. The constitution, the Corporations Act and certain other laws govern our relationship with investors. The constitution of the Fund may be inspected at our registered office or we can provide a copy of the constitution to you free of charge upon request.

Reports

We will provide information on the Fund to your platform who will use this information to provide you with regular reporting. You should contact your financial planner or Client Advisory Services on 1800 221 151 if you require any information in relation to your investment in the Fund.